

Printed: April 8, 2004 (8:49am)  
Bill Date: 04/10/04

Ulmer & Berne LLP  
PRE-BILL - BILLING MEMO

Page: 1  
Prebill ID: 1845243

Client # 26950 Michael R. Barrett, Receiver

Matter Atty: Richard Boydston  
Billing Atty: Richard Boydston  
Supervising Atty: Richard Boydston

Matter # 0001 DONAHUE  
Date Opened - 03/09/01  
Bill Frequency: Monthly

Time: From / / Thru 03/31/04

Cost: From / / Thru 03/31/04  
Matter Type: Business General

Michael R. Barrett, Receiver  
Attn: Michael R. Barrett  
Barrett & Weber LPA  
500 Fourth & Walnut Centre  
105 E. Fourth Street  
Cincinnati, OH 45202-4015

Bill Group MAIN

Date	Work Atty	Task Code	Activity Code	Description of Service	Billable Hours	Billable Value	Special Notations	Ref #
12/02/03	RB			Prepare liquidation and current asset chart and email to Anne McKinley re same	0.80	228.00		2524828
12/03/03	RB			Phone conference with Gerald Baldwin re unclaimed funds application and prepare same	0.80	228.00		2524842
12/03/03	DDT			Provided information re accounts for R. Boydston; sent bank statement and support information to C. Dougherty.	0.60	90.00		2528731
12/07/03	RB			Draft seventh report of receiver	0.80	228.00		2524875
12/09/03	RB			Conference with Gerald Baldwin re compensation from SIPC through bankruptcy court (.20); edit seventh interim report and fee application mark up 11/03 invoices (.30)	0.50	142.50		2524894
12/20/03	RB			Letter with supporting documents to Ohio Division of Unclaimed Funds	0.50	142.50		2543445
12/29/03	RB			Review SIPC trustee's 10th interim report	0.20	57.00		2545353
01/03/04	RB			Review letter from Karen McLaughlin and attachments and draft email response	0.60	186.00		2549335
<b>Total Unbilled Time</b>					4.80	\$1,302.00		

Date	Client Cost Code	Firm Disb. Code	Costs Advanced	Amount	Special Notations	Ref #
12/01/03		0710	3rd Party Delivery Service Overnight delivery.	15.76		1965563
12/03/03		0410	Facsimile CINF02 Number Dialed: ( ) 732-7925, Destination: CLERMONT, OH, Duration: 23 seconds, Pages Faxed: 2	1.50		1968858

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Business General

Date	Init	Client Cost Code	Firm Disb. Code	Costs Advanced	Amount	Special Notations	Ref #
12/03/03			0110	Document Reproduction CINC01 Copy; Lt, 4 Page(s) Job Desc.	0.80		1968859
12/04/03			0110	Document Reproduction CINC01 Copy; Lt, 32 Page(s) Job Desc.	6.40		1969852
12/09/03			0110	Document Reproduction CINC01 Copy; Lt, 476 Page(s) Job Desc.	95.20		1972442
12/10/03			0110	Document Reproduction CINC01 Copy; Lt, 32 Page(s) Job Desc.	6.40		1973221
12/10/03			0110	Document Reproduction CINC01 Copy; Lt, 259 Page(s) Job Desc.	51.80		1973222
12/15/03			0110	Document Reproduction CINC01 Copy; Lt, 33 Page(s) Job Desc.	6.60		1975764
12/16/03			0110	Document Reproduction CINC01 Copy; Lt, 8 Page(s) Job Desc.	1.60		1976577
12/17/03			0710	3rd Party Delivery Service VENDOR: FedEx; INVOICE#: 4-981-28984; DATE: 12/17/2003 - Hand delivery.	7.88		1976857
12/22/03			0410	Facsimile CINF02 Number Dialed: 1(614)752-5078, Destination: COLUMBUS, OH, Duration: 216 seconds, Pages Faxed: 26	34.59		1979818
12/22/03			0410	Facsimile CINF02 Number Dialed: ( ) 721-2139, Destination: CINCINNNA, OH, Duration: 48 seconds, Pages Faxed: 2	1.50		1979819
12/23/03			0710	3rd Party Delivery Service VENDOR: FedEx; INVOICE#: 4-981-66370; DATE: 12/23/2003 - Overnight delivery.	7.96		1980114
12/29/03			0110	Document Reproduction CINC01 Copy; Lt, 5 Page(s) Job Desc.	1.00		1981976
01/09/04			0110	Document Reproduction CINC01 Copy; Lt, 8 Page(s) Job Desc.	1.60		1988145
01/20/04			2421	Computer Services VENDOR: Pacer Service Center; INVOICE#: 012004; DATE: 1/20/2004 - Electronic Court records.	0.98		1993468
02/19/04			1310	Subpoena Fees Cancellation of: PAYEE: PNC Bank; REQUEST#: 9402; DATE: 1/4/02 - Fees accompanying service of subpoena duces tecum.	-50.00		2014410

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Date	Init	Client Cost Code	Firm Disb. Code	Costs Advanced	Amount	Special Notations	Ref #
Total Unbilled Costs Advanced					\$191.57		

#### Costs Code Summary

Document Reproduction 171.40  
Facsimile 37.59  
3rd Party Delivery Service 31.60  
Subpoena Fees -50.00  
Computer Services 0.98  
\$191.57

#### Total Disbursements for the Matter:

Working Timekeeper Recap - Billing Summary					
Timekeeper	Tmkr Init	Hours	Rate	Value	Invoice Amount
Boydston, Richard	RB	3.60	\$285.00	1,026.00	\$
Boydston, Richard	RB	0.60	\$310.00	186.00	\$
Taylor, Diana D.	DDT	0.60	\$150.00	90.00	\$
<b>Total Hours</b>		<b>4.80</b>		<b>1,302.00</b>	<b>\$</b>
<b>Unbilled Time</b>					
<b>Unbilled Costs Advanced</b>				<b>191.57</b>	<b>\$</b>
<b>TOTAL Unbilled Time &amp; Costs Advanced</b>					<b>\$1,493.57</b>

Trust, Retainer, Unapplied & On Account Balances Available Amount Balance

No Trust Balance  
No Retainer Balance  
Unapplied Cash - Credit Balance: \$0.04  
No On Account Balance  
No On Account Balance

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### Accounts Receivable Summary

Invoice No.	Invoice Date	Invoice Amt.	Payment	Balance Due
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### Total Accounts Receivable

\$0.00

### Matter Summary

	YTD	LTD	Cost Incurred	Unbilled Cost	Cost Relief	Cost Billed	Cost Receipts	Costs A/R	Cost Realization	Cost W-Up/Dn	Cost A/R Adj.	YTD	LTD	Last Time Reported	Last Cost Reported	Last Bill Date	Last Cash Receipt Date	Last Bill Through Date	Bill Time Budget	Bill Cost Budget	Credit Limit
Time Worked	186.00	253,120.50						0.00	99%	-1,592.50	0.00	-47.42	15,363.25	01/03/04	02/19/04	12/09/03	12/15/03	11/30/03			
Unbilled Time		1,302.00										0.00	283.27								
Time Relief	0.00	251,818.50										0.00	15,171.68								
Time Billed	0.00	250,226.00										0.00	15,171.03								
Time Receipts	0.00	-250,226.00										0.00	-15,171.03								
Time A/R								0.00					0.00								
Time Realization	0%											0%	100%								
Time W-Up/Dn	0.00											0.00	-0.65								
Time A/R Adj	0.00											0.00	0.00								
																				9999999999.99	

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	Unbilled Time	Costs Advanced	Accounts Receivable	Total U/T, C/A & A/R	Costs Billing Credit	Time Billing Credit
Balance as of - Michael R. Barrett, Receiver	03/31/04	03/31/04	04/08/04			
- 26950						
-0001	1,302.00	191.57	0.00	1,493.57	0.00	0.00
DONAHUE	1,302.00	191.57	0.00	1,493.57	0.00	0.00
<b>Matter Total</b>						